

Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary					
PHA Name: Public Housing and Community Development		Grant Type and Number Capital Fund Program Grant No: _____ Replacement Housing Factor Grant No: FL14P005501-13 Date of CFFP: _____			FFY of Grant: 2013-2014 FFY of Grant Approval: _____
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:) Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	\$2,060,257.00		\$0.00	\$0.00
3	1408 Management Improvements	\$200,000.00		\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 21)	\$1,030,128.00		\$0.00	\$0.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$1,330,128.00		\$0.00	\$0.00
8	1440 Site Acquisition				
9	1450 Site Improvement	\$150,000.00		\$0.00	\$0.00
10	1460 Dwelling Structures	\$5,055,771.00		\$0.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$475,000.00		\$0.00	\$0.00
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	\$10,301,284.00		\$0.00	\$0.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report

U.S. Department of Housing and Urban Development

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Signature of Executive Director		Date		Signature of Public Housing Director Date	

Part II: Supporting Pages								
PHA Name: Public Housing and Community Development		Grant Type and Number Capital Fund Program Grant No: FL14P005501-13 Replacement Housing Factor Grant No: CFFP (Yes/ No):				Federal FFY of Grant: 2013-2014		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	¹ Revised	Funds ₂	Funds ₂	
Operations	Housing Operations Expenses	1406		\$2,060,257.00		\$0.00	\$0.00	
Mngmnt	Management Improvements	1408		\$200,000.00		\$0.00	\$0.00	
Administration	Administration Costs and Salaries	1410		\$1,030,128.00		\$0.00	\$0.00	
Architectural Fees	Architectural & Engineering Fees	1430		\$1,330,128.00		\$0.00	\$0.00	
Site Improvement	Site Improvement	1450		\$150,000.00		\$0.00	\$0.00	
Dwelling Structures	Roofs/Repairs/Vacancy Preparation	1460		\$5,055,771.00		\$0.00	\$0.00	
Dwelling	Dwelling Equipment	1465		\$475,000.00		\$0.00	\$0.00	
Non-Dwelling	Non-Dwelling Structure	1470		\$0.00		\$0.00	\$0.00	
Relocation	Relocation Expense	1495		\$0.00				
			Total	\$10,301,284.00		\$0.00	\$0.00	

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

To be completed for the Performance and Evaluation Report.

[illegible]

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2 To be completed for the Performance and Evaluation Report.

[illegible]

Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

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